



# Currency Futures & Options Turnover Summary

Date: 11/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	55	7,812	7,812,000.00	64,119,201.10
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	1	5	500,000.00	4,116,200.00
£ / R 19-Mar-12			Foreign Exchange Future	2	20	20,000.00	252,860.00
€ / R 19-Mar-12			Foreign Exchange Future	1	500	500,000.00	5,231,000.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	15	15,000.00	125,595.00
\$ / R 18-Jun-12			Foreign Exchange Future	6	762	762,000.00	57,805,833.90
£ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	127,800.00
€ / R 18-Jun-12			Foreign Exchange Future	1	45	45,000.00	476,370.00
<b>Total Futures</b>				<b>67</b>	<b>9,069</b>	<b>9,564,000.00</b>	<b>79,954,860.00</b>
<b>Total Options</b>				<b>1</b>	<b>100</b>	<b>100,000.00</b>	<b>52,300,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>68</b>	<b>9,169</b>	<b>9,664,000.00</b>	<b>132,254,860.00</b>